

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION**

In re: MOOVERS, INC.

§ Case No. 17-41370-CN

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marlene G. Weinstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$99,904.98</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$9,532.27</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$102,139.31</u>	

3) Total gross receipts of \$ 111,671.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$111,671.58 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,032,981.90	\$9,532.27	\$9,532.27	\$9,532.27
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	105,638.49	105,638.49	102,139.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	117,497.32	125,960.86	124,617.86	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	304,640.97	404,081.29	404,081.29	0.00
TOTAL DISBURSEMENTS	\$1,455,120.19	\$645,212.91	\$643,869.91	\$111,671.58

4) This case was originally filed under Chapter 7 on May 24, 2017.
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/18/2019 By: /s/Marlene G. Weinstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Wells Fargo checking 5862	1129-000	7,161.83
James Hunt receivable	1221-000	1,040.00
Refund of overpaid NYD parking ticket	1290-000	226.78
Wells Fargo checking 5870	1129-000	2,007.91
2012 Scion XB VIN 1808	1129-000	4,066.16
2012 Scion XB VIN 4581	1129-000	4,050.00
1995 Ford Econoline Van VIN 8363	1129-000	2,850.00
1999 Freightliner FL70 VIN 6467	1129-000	1,118.00
2001 Freighliner FL70 VIN 6336	1129-000	4,050.00
2001 Kentucky VIN 5301	1129-000	6,300.00
1987 Kentucky Trailer VIN 0390	1129-000	2,600.00
1997 Ford Econoline VIN 2375	1129-000	1,600.00
2002 Great Dane VIN 7202	1129-000	1,900.00
2008 Kenworth T2000 VIN 9462	1129-000	15,600.00
2005 Freightliner M2 VIN 1832	1129-000	16,500.00
1989 Curtain Side Trailer VIN 8215	1129-000	2,450.00
1999 International 4700 VIN 0878	1129-000	7,100.00
Electric Forklift	1129-000	1,850.00
Hyster Forklift	1129-000	9,002.00
2000 Hyundai Trailer VIN 5021	1229-000	7,500.00
2007 International VIN 4823	1229-000	6,800.00
Refund of account credit from accountant	1290-000	176.25
Refund on cancellation of workers comp policy	1290-000	111.13
Refund upon cancellation of insurance policy	1290-000	1,699.99
Relisting Fees from Payment Default at Auction	1290-000	3,100.15
Sales taxes collected at auction	1290-000	797.26

Wells Fargo fee charge reimbursement	1290-000	8.64
Miscellaneous change	1290-000	5.48
TOTAL GROSS RECEIPTS		\$111,671.58

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NVL	National Van Lines	4210-000	1,030,616.44	7,081.25	7,081.25	7,081.25
SCION1	Toyota Financial Services	4210-000	1,172.92	1,238.62	1,238.62	1,238.62
SCION2	Toyota Financial Services	4210-000	1,192.54	1,212.40	1,212.40	1,212.40
TOTAL SECURED CLAIMS			\$1,032,981.90	\$9,532.27	\$9,532.27	\$9,532.27

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marlene G. Weinstein	2100-000	N/A	8,833.58	8,833.58	8,404.24
Trustee Expenses - Marlene G. Weinstein	2200-000	N/A	365.69	365.69	347.92
Other - Rincon Law, LLP	3210-000	N/A	45,320.00	45,320.00	43,117.28
Other - Rincon Law, LLP	3220-000	N/A	688.19	688.19	654.74
Other - Bachecki, Crom & Co., LLP, CPA's	3410-000	N/A	15,495.50	15,495.50	14,742.27
Other - Bachecki, Crom & Co., LLP, CPA's	3420-000	N/A	460.08	460.08	437.72
Other - Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	829.28	829.28	788.97
Other - State Board of Equalization	2820-000	N/A	797.26	797.26	797.26
Other - Keith Dolphin	3991-000	N/A	383.25	383.25	383.25
Auctioneer for Trustee Expenses - West Auctions, Inc.	3620-000	N/A	18,946.14	18,946.14	18,946.14
Other - Quick Key Locksmith	2420-000	N/A	345.00	345.00	345.00

Auctioneer for Trustee Fees (including buyers premiums) - West Auctions, Inc.	3610-000	N/A	11,810.76	11,810.76	11,810.76
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	13.49	13.49	13.49
Other - Rabobank, N.A.	2600-000	N/A	16.86	16.86	16.86
Other - Rabobank, N.A.	2600-000	N/A	81.88	81.88	81.88
Other - Rabobank, N.A.	2600-000	N/A	117.83	117.83	117.83
Other - Rabobank, N.A.	2600-000	N/A	110.29	110.29	110.29
Other - Rabobank, N.A.	2600-000	N/A	106.46	106.46	106.46
Other - International Sureties, LTD.	2300-000	N/A	14.80	14.80	14.80
Other - Rabobank, N.A.	2600-000	N/A	120.98	120.98	120.98
Other - Rabobank, N.A.	2600-000	N/A	102.47	102.47	102.47
Other - Rabobank, N.A.	2600-000	N/A	109.64	109.64	109.64
Other - Rabobank, N.A.	2600-000	N/A	105.83	105.83	105.83
Other - Rabobank, N.A.	2600-000	N/A	120.28	120.28	120.28
Other - Rabobank, N.A.	2600-000	N/A	105.53	105.53	105.53
Other - Rabobank, N.A.	2600-000	N/A	116.29	116.29	116.29
Other - Rabobank, N.A.	2600-000	N/A	111.13	111.13	111.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$105,638.49	\$105,638.49	\$102,139.31

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	67,000.00	65,686.30	65,686.30	0.00
2	Lura Sartain	5300-000	2,295.35	4,984.56	4,984.56	0.00
3P	Keith D. Dolphin	5300-000	8,076.02	5,260.32	5,260.32	0.00
6	Lavell Boyland	5300-000	1,860.93	5,000.00	5,000.00	0.00

7	Oscar Orantes	5200-000	693.24	1,343.00	0.00	0.00
7 -2	Oscar Orantes	5300-000	N/A	1,343.00	1,343.00	0.00
8P	Fred A. Serhan Jr.	5300-000	N/A	8,600.00	8,600.00	0.00
10	Franchise Tax Board	5800-000	N/A	839.31	839.31	0.00
14	Jacqueline Lucey	5300-000	1,380.50	5,000.00	5,000.00	0.00
16	Manuel Gomez-Madera	5300-000	779.17	900.00	900.00	0.00
25P	Employment Development Department	5800-000	6,605.46	20,476.42	20,476.42	0.00
15-WAG	Timothy W. Shoup	5300-000	1,640.65	2,583.33	2,583.33	0.00
15-401	Timothy W. Shoup	5400-000	4,047.95	3,944.62	3,944.62	0.00
NOTFILED	Dennis Wilson	5800-000	1,508.68	N/A	N/A	0.00
NOTFILED	Donald Davis	5800-000	329.68	N/A	N/A	0.00
NOTFILED	Andrew Tayloe	5800-000	1,849.94	N/A	N/A	0.00
NOTFILED	Gregory L. Thomas	5800-000	1,883.64	N/A	N/A	0.00
NOTFILED	Hector Mejia	5800-000	402.38	N/A	N/A	0.00
NOTFILED	Michael C. Wunder	5800-000	8,608.94	N/A	N/A	0.00
NOTFILED	Taylor Curl	5800-000	918.39	N/A	N/A	0.00
NOTFILED	Mark Wheeler	5800-000	1,164.16	N/A	N/A	0.00
NOTFILED	Juan Vasquez	5800-000	377.24	N/A	N/A	0.00
NOTFILED	Matthew P. Hassenstab	5800-000	6,075.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$117,497.32	\$125,960.86	\$124,617.86	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1S	Internal Revenue Service	7300-000	13,000.00	12,137.39	12,137.39	0.00
1U	Internal Revenue Service	7300-000	N/A	9,865.10	9,865.10	0.00
3U	Keith D. Dolphin	7100-000	N/A	10,755.24	10,755.24	0.00
4	Fora Financial West, LLC	7100-000	42,496.65	41,611.30	41,611.30	0.00
5	Consumers First Corp.	7100-000	11,200.00	12,000.00	12,000.00	0.00
8U	Fred A. Serhan Jr.	7100-000	N/A	1,000.00	1,000.00	0.00
9	Arthur Zmuda	7100-000	N/A	20,000.00	20,000.00	0.00
11	City of Pittsburg	7100-000	1,239.86	1,369.83	1,369.83	0.00
12	Verizon	7100-000	N/A	1,139.98	1,139.98	0.00

13	Penhorn Ave Associates	7100-000	27,164.25	14,555.19	14,555.19	0.00
17	Robinson Oil Corporation	7100-000	8,643.43	15,492.97	15,492.97	0.00
18	AmTrust North America, Inc. on behalf of	7100-000	N/A	183.28	183.28	0.00
19	AmTrust North America, Inc. on behalf of	7100-000	N/A	2,161.00	2,161.00	0.00
20	AmTrust North America, Inc. on behalf of	7100-000	N/A	19,839.12	19,839.12	0.00
21	Albert D. Seeno Construction Co.	7100-000	11,033.73	13,223.13	13,223.13	0.00
22	AMERICAN EXPRESS BANK, FSB	7100-000	N/A	198,765.93	198,765.93	0.00
23	Packs Plus LLC	7100-000	9,084.11	25,262.14	25,262.14	0.00
24	Pacific Bell Telephone Company	7100-000	N/A	1,718.93	1,718.93	0.00
25U	Employment Development Department	7300-000	N/A	3,000.76	3,000.76	0.00
NOTFILED	FedEx	7100-000	39.86	N/A	N/A	0.00
NOTFILED	Innovanow	7100-000	720.42	N/A	N/A	0.00
NOTFILED	F&S Logistics c/o Fred Serhan Jr	7100-000	9,500.00	N/A	N/A	0.00
NOTFILED	Milk Man Toner Company	7100-000	30.07	N/A	N/A	0.00
NOTFILED	Donald Haskell Moving Pack Pros c/o Donald Haskell	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cleanfleets	7100-000	396.00	N/A	N/A	0.00
NOTFILED	California Moving & Storage	7100-000	412.50	N/A	N/A	0.00
NOTFILED	CSNS Relocation Services	7100-000	884.00	N/A	N/A	0.00
NOTFILED	MrMalcolm Trucking c/o Malcolm Curry	7100-000	3,348.80	N/A	N/A	0.00
NOTFILED	DMV	7100-000	467.00	N/A	N/A	0.00
NOTFILED	Pacific Gas and Electric Company	7100-000	904.60	N/A	N/A	0.00
NOTFILED	North Shore Leasing	7100-000	430.89	N/A	N/A	0.00
NOTFILED	Waterloo Development Company	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Ronald Rohde	7100-000	6,644.71	N/A	N/A	0.00
NOTFILED	Yelp, Inc.	7100-000	4,375.00	N/A	N/A	0.00
NOTFILED	RMJ All Around Services c/o Robert Smith	7100-000	4,859.83	N/A	N/A	0.00
NOTFILED	York Claims Services	7100-000	4,000.00	N/A	N/A	0.00
NOTFILED	Rent a Crate	7100-000	8,142.00	N/A	N/A	0.00
NOTFILED	Paul Hanson Partners	7100-000	50,945.71	N/A	N/A	0.00
NOTFILED	Paper Tiger Ready Print	7100-000	399.28	N/A	N/A	0.00
NOTFILED	PayPal	7100-000	28,946.00	N/A	N/A	0.00
NOTFILED	Bay Alarm	7100-000	460.50	N/A	N/A	0.00
NOTFILED	Pioneer Packaging	7100-000	13,039.37	N/A	N/A	0.00
NOTFILED	American Ratings Corporation	7100-000	7,254.23	N/A	N/A	0.00

NOTFILED	AT&T	7100-000	1,882.85	N/A	N/A	0.00
NOTFILED	Alexander Snell	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	A to Z Logistics Incorporated c/o Arthur	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Alhambra	7100-000	345.32	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$304,640.97	\$404,081.29	\$404,081.29	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-41370-CN

Case Name: MOOVERS, INC.

Trustee: (001780) Marlene G. Weinstein

Filed (f) or Converted (c): 05/24/17 (f)

§341(a) Meeting Date: 06/30/17

Period Ending: 02/18/19

Claims Bar Date: 09/28/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo checking 5862	4,539.85	4,539.85		7,161.83	FA
2 James Hunt receivable (u) Not included in amount stated as account receivable on schedules	0.00	1,040.00		1,040.00	FA
3 Refund of overpaid NYD parking ticket (u)	0.00	226.78		226.78	FA
4 Refund of overpaid Berkeley city tax (u) Reversed based upon debtor having received and negotiated refund pre-petition	0.00	825.00		0.00	FA
5 Lease of business premises Order Authorizing Rejection of Lease ECF #56	0.00	0.00		0.00	FA
6 Wells Fargo savings 2584	0.00	0.00		0.00	FA
7 Wells Fargo checking 1906	0.00	0.00		0.00	FA
8 Wells Fargo checking 5870	2,007.91	2,007.91		2,007.91	FA
9 Wells Fargo checking 2641	0.00	0.00		0.00	FA
10 Insur prepayments: duplicate of Assets 54 and 55 See Assets ## 54 and 55 for insurance refunds totaling \$1,811.12	14,440.00	0.00		0.00	FA
11 Accounts receivable Administratively burdensom to pursue disputed claims for receivables consisting of storage fees and amounts asserted to be due from NVL subject to offset per counsel	5,962.98	18,000.00		0.00	FA
12 Office Furniture, File Cabinets Abandon per ECF #20 and #72	1,500.00	0.00	OA	0.00	FA
13 Office computers, software, printer, etc. Abandon per ECF #20 and #72	4,000.00	0.00	OA	0.00	FA
14 Customer List (u)	1.00	0.00		0.00	FA
15 Goodwill	1.00	0.00		0.00	FA
16 Security deposit with landlord (u) Administrative rent owed to creditor would exceed security deposit ; Order Authorizing Rejection of Lease ECF #56	0.00	0.00		0.00	FA

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17 2012 Scion XB VIN 1808 Order Approving Sale ECF #79; Auctioneer est. \$2k-\$3k	6,500.00	274.65		4,066.16	FA
18 2012 Scion XB VIN 4581 Order Approving Sale ECF #79; Auctioneer est. \$2k-\$3k	6,500.00	1,787.60		4,050.00	FA
19 1995 Ford Econoline Van VIN 8363 Order Approving Sale ECF #79 Auctioneer est. \$2k-\$3k	900.00	1,500.00		2,850.00	FA
20 1999 Freightliner FL70 VIN 6467 Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73 [NVL Lien resolved in favor of estate]; Auctioneer est. \$2500-\$3500	5,000.00	2,500.00		1,118.00	FA
21 2001 Freightliner FL70 VIN 6336 Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73 [NVL lien resolved in favor of estate]; Auctioneer est. \$4,500- \$6,500	5,500.00	4,500.00		4,050.00	FA
22 2004 Freightliner VIN 6886 Per employee, vehicle totaled and gone for years; Debt to NVL secured by vehicle; administrative costs exceed any value	7,500.00	0.00		0.00	FA
23 2005 Volvo VIN 7288 - in Ohio Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; Per employee, Truck #9 left at shop in Ohio, cost of repair exceeded value of vehicle	500.00	0.00	OA	0.00	FA
24 2001 Kentucky VIN 5301 Order Authorizing Compromise with NVL ECF #86; Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73; Auctioneer est. \$3k	1,500.00	0.00		6,300.00	FA
25 2004 International VIN 3387 (2006)	7,500.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-41370-CN

Case Name: MOOVERS, INC.

Trustee: (001780) Marlene G. Weinstein

Filed (f) or Converted (c): 05/24/17 (f)

§341(a) Meeting Date: 06/30/17

Period Ending: 02/18/19

Claims Bar Date: 09/28/17

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; employee said totalled					
26	2005 International VIN 4985 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	7,500.00	0.00	OA	0.00	FA
27	1987 Kentucky Trailer VIN 0390 Order Approving Sale ECF #79; Auctioneer est. \$3k-\$5k	1,000.00	3,000.00		2,600.00	FA
28	1997 Ford Econoline VIN 2375 Order Approving Sale ECF #79; Order on Stipulation Authorizing Sale Free and Clear ECF #73; [NVL lien resolved in favor of estate]; Auctioneer est. \$3,500 - \$4,500	2,500.00	3,250.00		1,600.00	FA
29	2002 Great Dane VIN 7202 Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73; [NVL lien resolved in favor of estate]; Auctioneer est. \$4k - \$5k Copy of title in file - no lien	1,500.00	3,750.00		1,900.00	FA
30	2005 International 4300 VIN 2332 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	7,500.00	0.00	OA	0.00	FA
31	1996 Kentucky VIN 4513 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; located in New Jersey	2,500.00	0.00	OA	0.00	FA
32	1996 Kentucky VIN 4392 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	2,500.00	0.00	OA	0.00	FA
33	1996 Kentucky VIN 4419 Abandon per ECF #20/#57/#72; Debt to NVL	2,500.00	0.00	OA	0.00	FA

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Claims Bar Date: 09/28/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63				
34	1996 Kentucky VIN 4441 No trailer or title docs found ; Administratively burdensome to pursue	2,500.00	0.00	0.00	FA
35	2005 Freightliner VIN 9043 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	7,500.00	0.00	0.00	FA
36	2008 Kenworth T2000 VIN 9462 Order Approving Sale ECF #79; Auctioneer est. \$15k-\$20k	20,000.00	17,500.00	15,600.00	FA
37	1988 Dorsey VIN 3903 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; Per auctioneer, costs and expenses exceed value of property; fully-loaded - used as storage for customer property	1,500.00	0.00	0.00	FA
38	2002 Great Dane VIN 7201 Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; Per auctioneer, costs and expenses outweigh proceeds; loaded with customer items	1,500.00	0.00	0.00	FA
39	2006 International VIN 3225 Abandon per ECF #20/#57/#72; Debt to NVL and other secured creditor exceeds value - per employee vehicle totalled ; RFS Stip ECF #57 and Order ECF #63	10,000.00	0.00	0.00	FA
40	2001 Trailmobile Trailer VIN 2380 (2011) Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	1,500.00	1,500.00	0.00	FA
41	2005 Freightliner M2 VIN 1832 Order Approving Sale ECF #79;	14,500.00	4,000.00	16,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-41370-CN

Case Name: MOOVERS, INC.

Trustee: (001780) Marlene G. Weinstein

Filed (f) or Converted (c): 05/24/17 (f)

§341(a) Meeting Date: 06/30/17

Period Ending: 02/18/19

Claims Bar Date: 09/28/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Auctioneer est. \$6k-\$8k; Rebuilt engine				
42	1989 Curtain Side Trailer VIN 8215 Order Approving Sale ECF #79; Auctioneer est. \$10k-\$12k	2,500.00	10,250.00	2,450.00	FA
43	1999 International 4700 VIN 0878 Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73; [NVL lien resolved in favor of estate]; Auctioneer est. \$5k-\$7k	2,500.00	4,500.00	7,100.00	FA
44	Warehouse Racking Abandon per ECF #20 and #72	1,500.00	Unknown	0.00	FA
45	Electric Forklift Order Approving Sale ECF #79; Auctioneer est. \$3k	1,250.00	2,700.00	1,850.00	FA
46	Hyster Forklift Order Approving Sale ECF #79; Auctioneer est. \$5k	4,000.00	3,500.00	9,002.00	FA
47	Miscellaneous Moving Equipment Abandon per ECF #20 and #72; Includes misc. tools est. value \$1000 per auctioneer and approx. 200 vaults - cost of admin rent, insurance and/or moving equipment to auction exceeds value to estate Admin. Burdensome	10,000.00	0.00	0.00	FA
48	2000 Hyundai Trailer VIN 5021 (u) Order Authorizing Compromise with NVL ECF #86; Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73; Auctioneer est. \$3k	0.00	0.00	7,500.00	FA
49	2007 International VIN 4823 (u) Order Authorizing Compromise with NVL ECF #86; Notice of Compromise Order Approving Sale ECF #79; Order on Stipulation with NVL Authorizing Sale Free and Clear ECF #73; Auctioneer est. \$10k-\$12k	0.00	6,537.50	6,800.00	FA
50	1990 International Navistar VIN 2505 (u) Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63; Per auctioneer, costs	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-41370-CN

Case Name: MOOVERS, INC.

Trustee: (001780) Marlene G. Weinstein

Filed (f) or Converted (c): 05/24/17 (f)

§341(a) Meeting Date: 06/30/17

Period Ending: 02/18/19

Claims Bar Date: 09/28/17

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	and expenses exceed any value to estate;					
51	2014 Cascadia VIN 8354 (u) Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	0.00	0.00	OA	0.00	FA
52	1999 International VIN 0376 (u) Abandon per ECF #20/#57/#72; Debt to NVL secured by vehicle exceeds value of asset; RFS Stip ECF #57 and Order ECF #63	0.00	0.00	OA	0.00	FA
53	Refund of account credit from accountant (u)	0.00	176.25		176.25	FA
54	Refund on cancellation of workers comp policy (u)	0.00	111.13		111.13	FA
55	Refund upon cancellation of insurance policy (u) Granite State Insurance	0.00	1,699.00		1,699.99	FA
56	Relisting Fees from Payment Default at Auction (u)	0.00	3,100.15		3,100.15	FA
57	Sales taxes collected at auction (u)	0.00	797.26		797.26	FA
58	Northwestern Mutual key man life insurand (u) Investigation reflects no value for benefit of estate	0.00	0.00		0.00	FA
59	Wells Fargo fee charge reimbursement (u)	0.00	8.64		8.64	FA
60	Miscellaneous change (u)	0.00	5.48		5.48	FA
61	Computer equip/docs in trustee's possession Order Authorizing Abandonment [ECF #94]	0.00	0.00	OA	0.00	FA
61	Assets Totals (Excluding unknown values)	\$182,102.74	\$103,587.20		\$111,671.58	\$0.00

Major Activities Affecting Case Closing:

08/15/18 - upon resolution of claim objection 9/15/18 - confirm no further taxes, final claims review, fee apps, TFR

05/30/18 - resolve claim issues, evaluation of NVL accounting and tax, payroll and 401k issues, then final claims review, fee app, TFR

03/29/18 - noticing compromise with NVL - waiting for accounting from NVL

03/25/18 - resolve NVL (may need adversary proceeding if no settlement) and minor tax issues

02/06/18 - evaluate potential wage claims, tax issues and possible claim objections

09/30/17 - counsel pursuing settlement with NVL re: disputed lien on auction sale proceeds, may file adversary if no settlement

06/30/17 - lease rejected - abandonment motion is July 13, 2017

06/29/17 - Auction is August 1 - 3, 2017

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-41370-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: MOOVERS, INC.

Filed (f) or Converted (c): 05/24/17 (f)

§341(a) Meeting Date: 06/30/17

Period Ending: 02/18/19

Claims Bar Date: 09/28/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

06/16/17 - employing auctioneer to sell vehicles - resolve dispute re: title to several vehicles

Initial Projected Date Of Final Report (TFR): May 31, 2017

Current Projected Date Of Final Report (TFR): November 13, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-41370-CN
Case Name: MOOVERS, INC.

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****0766 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1306
Period Ending: 02/18/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/17		Matthew Hassenstab for Moovers, Inc.	Turnover of funds in bank accounts		6,537.76		6,537.76
	{1}		Turnover Wells Fargo 4,529.85 ending in 5862	1129-000			6,537.76
	{8}		Turnover Wells Fargo 2,007.91 ending in 5870	1129-000			6,537.76
06/02/17	{2}	James Hunt	Trustee converted cash to cashiers check for moving services provided	1221-000	1,040.00		7,577.76
06/02/17	{3}	NYC Department of Finance	Refund of overpaid parking ticket	1290-000	226.78		7,804.54
06/13/17	{4}	City of Berkeley	Refund of overpayment for out of state vendor	1290-000	825.00		8,629.54
06/19/17	101	Keith Dolphin	Payment to Former Employee for Assistance ECF #11 and ECF #12	3991-000		383.25	8,246.29
06/19/17	102	Quick Key Locksmith	Ref # INVOICE 001532 - Change Locks to Secure Premises ECF #33	2420-000		345.00	7,901.29
06/19/17	{4}	City of Berkeley	Reversed Deposit 100002 1 Deposit reversed by maker; check was credited to debtor's account pre-petition	1290-000	-825.00		7,076.29
06/26/17	{1}	Wells Fargo Bank	Turnover of additional funds in account 5862	1129-000	2,631.98		9,708.27
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,698.27
07/27/17	{53}	Langel & Associates, PC	Refund of account credit from accountant'	1290-000	176.25		9,874.52
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.49	9,861.03
08/07/17	{54}	Transguard Insurance Company of America	Refund on cancellation of workers comp policy	1290-000	111.13		9,972.16
08/15/17	{55}	Direct Bill Services	Refund upon cancellation of Granite State Insurance policy	1290-000	1,699.00		11,671.16
08/15/17	{55}	Direct Bill Services	Adjustment to correct Deposit 100006	1290-000	0.99		11,672.15
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.86	11,655.29
09/05/17	{17}	Toyota Financial Services	Refund of overpayment for car loan Toyota Scion VIN ending in 1808	1129-000	13.27		11,668.56
09/07/17		West Auctions, Inc.	Net proceeds from auction-sale of vehicles		65,215.12		76,883.68
	{49}	Aul Medellin	Gross proceeds from 6,800.00 sale of vehicle	1229-000			76,883.68
	{43}	Mike Babassi	Gross proceeds from 7,100.00 sale of vehicle	1129-000			76,883.68
	{41}	Enrique Sandoval	Gross proceeds from 16,500.00 sale of vehicle	1129-000			76,883.68
	{28}	David Gustason	Gross proceeds from 1,600.00 sale of vehicle	1129-000			76,883.68

Subtotals : \$77,652.28 \$768.60

Case: 17-41370 Doc# 110 Filed: 03/06/19 Entered: 03/06/19 09:41:13 Page 16 of 19

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-41370-CN
Case Name: MOOVERS, INC.

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****0766 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1306
Period Ending: 02/18/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{21}	Adam Zimmerman	Gross proceeds from sale of vehicle	4,050.00	1129-000			76,883.68
	{19}	Adam Zimmerman	Gross proceeds from sale of vehicle	2,850.00	1129-000			76,883.68
	{17}	G. Terence Leslie	Gross proceeds from sale of vehicle, Asset 17	4,052.89	1129-000			76,883.68
	{18}	Troy and Tracy Davis	Gross proceeds from sale of vehicle, Asset 18	4,050.00	1129-000			76,883.68
	{46}	Timothy Horner	Gross proceeds from sale of forklift	9,002.00	1129-000			76,883.68
	{45}	Ian Johnston	Gross proceeds from sale of forklift	1,850.00	1129-000			76,883.68
	{48}	Jeff Rhodes	Gross proceeds from sale of vehicle	7,500.00	1229-000			76,883.68
	{24}	Chris Strickland	Gross proceeds from sale of vehicle	6,300.00	1129-000			76,883.68
	{29}	William Coffman	Gross proceeds from sale of vehicle	1,900.00	1129-000			76,883.68
	{42}	Ian Johnston	Gross proceeds from sale of vehicle	2,450.00	1129-000			76,883.68
	{27}	Drew Filer	Gross proceeds from sale of vehicle	2,600.00	1129-000			76,883.68
	{36}	Preet Kaur	Gross proceeds from sale of vehicle	15,600.00	1129-000			76,883.68
	{20}	Ian Johnston	Gross proceeds from sale of vehicle	1,118.00	1129-000			76,883.68
	{56}	Kevin Booze	Relisting Fees collected from payment default	3,100.15	1290-000			76,883.68
	{57}		Sales taxes collected at auction	797.26	1290-000			76,883.68
		West Auctions, Inc.	Auctioneer's 12% Fee	-11,810.76	3610-000			76,883.68
		State Board of Equalization	Sales taxes paid to SBOE on auction	-797.26	2820-000			76,883.68
		Toyota Financial Services	Payment of secured claim	-1,238.62	4210-000			76,883.68
		Toyota Financial Services	Payment of secured claim	-1,212.40	4210-000			76,883.68
		West Auctions, Inc.	Marketing/Advertising Expenses	-3,117.30	3620-000			76,883.68

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-41370-CN
Case Name: MOOVERS, INC.

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****0766 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1306
Period Ending: 02/18/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		West Auctions, Inc.	Purchase key safe/padlock to secure assets -85.84	3620-000			76,883.68
		West Auctions, Inc.	Transport of 17 vehicles from business site to storage -9,975.00	3620-000			76,883.68
		West Auctions, Inc.	Storage of 17 vehicles for 2 months -2,900.00	3620-000			76,883.68
		West Auctions, Inc.	Auction Setup including Laborers -1,575.00	3620-000			76,883.68
		West Auctions, Inc.	Administration re: DMV documentation, etc. -1,125.00	3620-000			76,883.68
		West Auctions, Inc.	14 Certified Copies of Order Confirming Auction -168.00	3620-000			76,883.68
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.88	76,801.80
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.83	76,683.97
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.29	76,573.68
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.46	76,467.22
01/29/18	103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2018 FOR CASE #17-41370, Bond #016048574 (Term: 1/1/18-1/1/19)	2300-000		14.80	76,452.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.98	76,331.44
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.47	76,228.97
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.64	76,119.33
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.83	76,013.50
05/14/18	{59}	Wells Fargo	Refund of charges to account	1290-000	8.64		76,022.14
05/14/18	{60}	Marlene Weinstein, Trustee	Miscellaneous change	1290-000	5.48		76,027.62
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.28	75,907.34
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.53	75,801.81
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.29	75,685.52
08/13/18	104	National Van Lines	Order Approving Compromise ECF #86			7,081.25	68,604.27
		National Van Lines	Compromise of secured claim ECF #86; Asset 24 2,165.63	4210-000			68,604.27
		National Van Lines	Compromise of secured claim ECF #86; Asset 48 2,578.12	4210-000			68,604.27
		National Van Lines	Compromise of secured 2,337.50	4210-000			68,604.27

Subtotals : \$14.12 \$8,293.53

Case: 17-41370 Doc# 110 Filed: 03/06/19 Entered: 03/06/19 09:41:13 Page 18 of 19

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-41370-CN
Case Name: MOOVERS, INC.

Trustee: Marlene G. Weinstein (001780)
Bank Name: Rabobank, N.A.
Account: *****0766 - Checking Account
Blanket Bond: \$55,486,801.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1306
Period Ending: 02/18/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			claim ECF #86; Asset 49				
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.13	68,493.14
12/19/18	105	Marlene G. Weinstein	Dividend paid 95.13% on \$365.69, Trustee Expenses; Reference:	2200-000		347.92	68,145.22
12/19/18	106	Marlene G. Weinstein	Dividend paid 95.13% on \$8,833.58, Trustee Compensation; Reference:	2100-000		8,404.24	59,740.98
12/19/18	107	Rincon Law, LLP	Dividend paid 95.13% on \$45,320.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		43,117.28	16,623.70
12/19/18	108	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 95.13% on \$15,495.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		14,742.27	1,881.43
12/19/18	109	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 95.13% on \$460.08, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		437.72	1,443.71
12/19/18	110	Rincon Law, LLP	Dividend paid 95.13% on \$688.19, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		654.74	788.97
12/19/18	111	Franchise Tax Board (ADMINISTRATIVE)	Dividend paid 95.13% on \$829.28, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: XXX5654XXX [2018]	2820-000		788.97	0.00

ACCOUNT TOTALS	77,666.40	77,666.40	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	77,666.40	77,666.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$77,666.40	\$77,666.40	

Net Receipts :	77,666.40
Plus Gross Adjustments :	34,005.18
Net Estate :	\$111,671.58

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0766	77,666.40	77,666.40	0.00
	\$77,666.40	\$77,666.40	\$0.00